50-300-CU

					13-13016-5
next page	Total Due: \$ See the next page		16	10016	300,400-1,403, New York, N.Y
01/2013	Statement Date: 11/0		ign .	ıalEffects&Des treet	Rhnoceros Visu
					9-1
					Filed 1
\$ See the next page					Tot 29
				HE NEXT PAGE	COMPINUED ON THE NEXT PAGE
	56,756.25			Monthly Rent	11/ 01 /2013
			HARGES	CURRENT CHARGES	nte . of
482,117.80		NCE	PREVIOUS MONTH ENDING BALANCE	PREVIOUS	rec
	(40,000.00)			Open Credits	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	56,756.25 56,756.25			Monthly Rent	09/24/2013
	14,089.28		06/30/13	COL 4/01/13-06/30/13	09/1/2013
	15,275.82 56,756.25		ETAX	Monthly Rent	08/ 07 /2013
	56,756.25			Monthly Rent	07/4/2013
3	56,756.25			Monthly Rent	06/46/2013
	29.57		Electric 04/11/2013-05/09/2013	Electric 04/11	06/01/2013
	29.57		Electric 04/11/2013-05/09/2013	Electric 04/11	06/01/2013
	29.57		Electric 04/11/2013-05/09/2013	Electric 04/11	06/11/2013
	13,905.03		03/31/13	COL 01/01/13-03/31/13	06/41/2013
	56,756.25			Monthly Rent	05/12013
	31 92		/13-04/11/13	Electric 03/12/13-04/11/13	05/ 01 /2013
BALANCE	AMOUNT DUE		DESCRIPTION		DATE